

2018

CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned, officers of

Arkansas City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

| | | | 2018 Adopted Budget | | |
|--|---------|----|---------------------|----------------|---|
| | | | Budget Authority | Amount of 2017 | County |
| | | | for Expenditures | Ad Valorem | Clerk's |
| | | | | Tax | Use Only |
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| Statement of Indebtedness | | | 5 | | |
| Statement of Lease-Purchases | | | 6 | | |
| Computation to Determine State Library Grant | | | 7 | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 8 | 10,558,582 | 2,654,203 | 48.924 |
| Debt Service | 10-113 | 9 | 1,525,185 | 813,786 | 13.001 |
| Library | 12-1220 | 9 | 366,250 | 325,134 | 5.994 |
| Cherokee Strip Museum | Ch. Ord | 10 | - | - | |
| Special Highway | | 11 | 772,723 | | |
| Special Recreation 20 | | 11 | 30,000 | | |
| Tourism 23 | | 12 | 128,500 | | |
| Special Alcohol 26 | | 12 | 20,000 | | |
| Hospital Improvement 42 | | 13 | 2,275,000 | | |
| CID Sales Tax 57 | | 13 | 50,000 | | |
| Street Improvement 58 | | 14 | | | |
| Stormwater 15 | | 14 | 606,800 | | |
| Water 16 | | 15 | 5,821,224 | | |
| Sewer 18 | | 15 | 4,341,948 | | |
| Sanitation 19 | | 16 | 1,771,538 | | |
| | | 16 | | | |
| Non-Budgeted Funds-A | | 17 | | | |
| Totals | xxxxxx | | 28,267,750 | 3,793,123 | |
| Election Required - Review HB2088 Template. | | | | | County Clerk's Use Only |
| Budget Summary | | 18 | | | 54,251,826 |
| Neighborhood Revitalization Rebate | | 19 | | | Nov 1, 2017 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: Oct 13, 2017

Baron Mack
County Clerk

Quane L. Bestmeyer
Mayor
Jay Wan
Charles M. Jewell III
Governing Body

Computation to Determine Limit for 2018

Base Levy

| | | |
|---|-----------|------------------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) | 3,765,969 | |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision | | |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) | 324,398 | |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 | |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 | |
| 3) Net Tax Levy (Base) | | <u>3,441,571</u> |

Percentage Adjustments

| | | |
|--|------------|----------------|
| 4) CPI Adjustment - 1.4% | | 48,182 |
| (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)) | | |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) | 171,816 | |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 1,344,536 | |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 1,754,123 | |
| Increase in Total Personal Property Valuations (cannot be less than zero) | 0 | |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) | 0 | |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) | 0 | |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) | | |
| 10) Total Assessed Value of Adjustments | | <u>171,816</u> |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) | 54,188,749 | |
| 12) Adjustment Percentage (Line 10 Divided by Line 11) | 0.32% | |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | | 11,013 |
| 14) Total Percentage Adjustments | | <u>59,199</u> |

Increased Tax Revenues Adjustment

| | | |
|--|-----------|--------|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) | 1,525,185 | |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) | 1,731,100 | |
| Difference | | 0 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) | 0 | |
| Less: Property Tax Revenues Spent on P&C and Lease Payments in 2017 Budget | 0 | 0 |
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget | | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget | | 0 |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget | | 0 |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget | | 0 |
| 21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs) | 2,867,475 | |
| Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs) | 2,785,647 | |
| CPI Adjustment - 1.4% | 38,999 | |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI) | 2,824,646 | |
| Increased Law Enforcement Expense in 2018 Budget | | 42,829 |
| 22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs) | 2,589,703 | |
| Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs) | 2,596,251 | |
| CPI Adjustment - 1.4% | 36,348 | |
| Fire Protection Expenses - 2107 Budget (Indexed by CPI) | 2,632,599 | |
| Increased Fire Protection Expense | | 57,104 |
| 23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs) | | |
| Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs) | 0 | |
| CPI Adjustment - 1.4% | 0 | |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI) | 0 | |
| Increased Emergency Medical Expense | | 0 |

Total Increased Tax Revenue Adjustment

99,933

Levy on Behalf of Another Political or Governmental Subdivision

| | | |
|---|---------|------------------|
| 24) Library Levy 2018 Budget | 325,134 | |
| 24a) Recreation Commission Levy 2018 Budget | 0 | |
| 24b) Other Governmental Levy 2018 Budget | 0 | |
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision | | <u>325,134</u> |
| 26) Total Computed Tax Levy | | <u>3,925,833</u> |

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2017 | Ad Valorem Levy Tax Year 2016 | Allocation for Year 2018 | | | | |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,476,846 | 332,715 | 3,088 | 1,587 | 6,273 | 0 |
| Debt Service | 964,725 | 129,591 | 1,202 | 618 | 2,444 | 0 |
| Library | 324,398 | 43,576 | 404 | 208 | 822 | 0 |
| Cherokee Strip Museum | 0 | 0 | 0 | 0 | 0 | 0 |
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| | | | | | | |
| TOTAL | 3,765,969 | 505,882 | 4,694 | 2,413 | 9,539 | 0 |

County Treas Motor Vehicle Estimate 505,882
 County Treas Recreational Vehicle Estimate 4,694
 County Treas 16/20M Vehicle Estimate 2,413
 County Treas Commercial Vehicle Tax Estimate 9,539
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13433
 Recreational Vehicle Factor 0.00125
 16/20M Vehicle Factor 0.00064
 Commercial Vehicle Factor 0.00253
 Watercraft Factor 0.00000

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2016 | Current Amount for 2017 | Proposed Amount for 2018 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| Water Utility | CIP | 5,198,991 | 17,000,000 | 1,450,000 | KSA 12-1,118 |
| Water Utility | Bond and Interest | 75,000 | 75,000 | 75,000 | KSA 12-825d |
| Sewer Utility | Bond and Interest | 75,000 | 75,000 | 75,000 | KSA 12-825d |
| | | | | | |
| Water Utility | General Fund | 400,000 | 400,000 | 400,000 | KSA 12-825d |
| Sewer Utility | General Fund | 650,000 | 550,000 | 550,000 | KSA 12-825d |
| Sanitation Utility | General Fund | 300,000 | 200,000 | 200,000 | KSA 12-825d |
| | | | | | |
| Sewer Utility | Stormwater Utility | - | 50,000 | 50,000 | KSA 12-825d |
| Museum | General Fund | 27,959 | - | - | KSA 79-2958 |
| General | CIP | - | - | 483,000 | KSA 12-1,118 |
| | | | | | |
| Sewer Utility | CIP | - | - | 2,500,000 | KSA 12-1,118 |
| Stormwater Utility | CIP | - | - | 320,000 | KSA 12-1,118 |
| Special Highway | CIP | - | - | 502,723 | KSA 12-1,118 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 6,726,950 | 18,350,000 | 6,605,723 | |
| | Adjustments | | | | |
| | Adjusted Totals | 6,726,950 | 18,350,000 | 6,605,723 | |

***Note:** Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

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| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2017 | Payments Due 2017 | Payments Due 2018 |
|---------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Fire Truck (Pumper) | 07/01/2013 | 120 | 2.82 | 587,667 | 394,846 | 66,909 | 66,909 |
| | | | | | | | |
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| | | | | | | | |
| | | | | Totals | 394,846 | 66,909 | 66,909 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

State of Kansas
City of Arkansas City

Budgeted Year: 2018

Library found in: Arkansas City
Cowley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
| | <u>2017</u> | <u>2018</u> |
| Ad Valorem | \$324,398 | \$325,134 |
| Delinquent Tax | \$11,250 | \$10,000 |
| Motor Vehicle Tax | \$33,329 | \$43,576 |
| Recreational Vehicle Tax | \$383 | \$404 |
| 16/20M Vehicle Tax | \$236 | \$208 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$369,596 | \$379,322 |
| Difference in Total Taxes: | \$9,726 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$54,123,449 | \$54,188,749 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.994 | 6.000 |
| Difference in Levy Rate: | 0.006 | |
| Qualify for grant: | Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Arkansas City

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 524,811 | 571,357 | 1,079,963 |
| Receipts: | | | |
| Ad Valorem Tax | 2,379,875 | 2,476,846 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 80,055 | 60,000 | 60,000 |
| Motor Vehicle Tax | 322,466 | 338,456 | 332,715 |
| Recreational Vehicle Tax | 2,991 | 3,104 | 3,088 |
| 16/20M Vehicle Tax | 1,555 | 1,910 | 1,587 |
| Commercial Vehicle Tax | 4,416 | 7,419 | 6,273 |
| Watercraft Tax | 0 | 0 | 0 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| | | | |
| Local Alcoholic Liquor | 12,095 | 11,416 | 12,274 |
| Compensating Use Tax | 325,181 | 315,000 | 325,000 |
| Local Sales Tax | 1,629,662 | 1,660,000 | 1,660,000 |
| Franchise Tax | 1,150,616 | 1,185,000 | 1,163,000 |
| Special Assessments | 48,988 | 26,000 | 15,000 |
| Grants | 61,790 | 48,356 | 13,600 |
| | | | |
| Licenses and Permits | 79,650 | 168,800 | 83,700 |
| Charges for Service | 24,854 | 26,900 | 29,400 |
| Rural Fire Contracts | 327,882 | 325,000 | 325,000 |
| County Ambulance Fees | 171,441 | 170,000 | 170,000 |
| Other Ambulance Fees | 647,769 | 600,000 | 650,000 |
| | | | |
| Fines, Forfeitures and Penalties | 347,220 | 436,000 | 432,000 |
| Use of Money and Property | 57,176 | 44,200 | 46,000 |
| Other Receipts | 323,835 | 429,804 | 152,000 |
| | | | |
| Transfers: | | | |
| Transfer from Water | 400,000 | 400,000 | 400,000 |
| Transfer from Sewer | 650,000 | 550,000 | 550,000 |
| Transfer from Sanitation | 300,000 | 200,000 | 200,000 |
| Transfer from Museum | 27,959 | 0 | 0 |
| | | | |
| Sale of Property | 0 | 0 | 12,300 |
| | | | |
| Loan Reimbursement from Hospital | 0 | 0 | 300,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Ad Valorem Adjustment | 0 | -64,177 | 0 |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -33,108 | -42,859 | -50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 9,344,368 | 9,377,175 | 6,892,937 |
| Resources Available: | 9,869,179 | 9,948,532 | 7,972,900 |

Arkansas City

2018

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 9,869,179 | 9,948,532 | 7,972,900 |
| Expenditures: | | | |
| General & Administration | 2,275,504 | 1,230,739 | 1,235,665 |
| Court & Legal | 197,624 | 204,529 | 190,125 |
| Fire/EMS Department | 2,264,642 | 2,315,760 | 2,725,419 |
| Police Department | 2,547,833 | 2,795,422 | 2,978,807 |
| Neighborhood Services | 300,158 | 316,572 | 413,359 |
| Parks & Facilities | 804,486 | 1,092,871 | 1,440,060 |
| Streets | 656,152 | 602,174 | 668,198 |
| Northwest Community Center | 51,907 | 89,107 | 64,199 |
| Senior Center | 199,516 | 221,395 | 228,850 |
| Public Works Administration | 0 | 0 | 13,900 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 9,297,822 | 8,868,569 | 9,958,582 |
| Emergency Reserve | 0 | 0 | 300,000 |
| | | | |
| | | | |
| | | | |
| Transfer to CIP | 0 | 0 | 300,000 |
| | | | |
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| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 9,297,822 | 8,868,569 | 10,558,582 |
| Unencumbered Cash Balance Dec 31 | 571,357 | 1,079,963 | xxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 9,760,748 | 9,505,246 | 10,558,582 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 10,558,582 |
| Tax Required | | | 2,585,682 |
| Delinquent Comp Rate: 2.7% | | | 68,521 |
| Amount of 2017 Ad Valorem Tax | | | 2,654,203 |

Arkansas City

2018

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General & Administration | | | |
| Personnel Services | 746,216 | 774,979 | 848,369 |
| Contractual | 1,462,863 | 385,960 | 331,346 |
| Commodities | 61,220 | 30,950 | 30,950 |
| Capital Outlay | 5,205 | 38,850 | 25,000 |
| | | | |
| | | | |
| Total | 2,275,504 | 1,230,739 | 1,235,665 |
| Court & Legal | | | |
| Personnel Services | 127,445 | 131,937 | 135,533 |
| Contractual | 66,698 | 67,830 | 49,830 |
| Commodities | 1,048 | 1,250 | 1,250 |
| Capital Outlay | 2,433 | 3,512 | 3,512 |
| | | | |
| Total | 197,624 | 204,529 | 190,125 |
| Fire/EMS Department | | | |
| Personnel Services | 1,756,943 | 1,725,770 | 2,098,689 |
| Contractual | 85,148 | 97,690 | 99,030 |
| Commodities | 249,047 | 245,800 | 194,700 |
| Capital Outlay | 23,276 | 95,500 | 164,000 |
| CIP | 0 | 0 | 18,000 |
| Debt Service | 150,228 | 151,000 | 151,000 |
| Total | 2,264,642 | 2,315,760 | 2,725,419 |
| Police Department | | | |
| Personnel Services | 2,181,065 | 2,394,122 | 2,507,207 |
| Contractual | 108,820 | 114,800 | 115,100 |
| Commodities | 98,748 | 107,000 | 100,000 |
| Capital Outlay | 159,200 | 179,500 | 186,500 |
| CIP | 0 | 0 | 70,000 |
| Total | 2,547,833 | 2,795,422 | 2,978,807 |
| Neighborhood Services | | | |
| Personnel Services | 140,563 | 152,172 | 222,909 |
| Contractual | 37,743 | 34,700 | 35,400 |
| Commodities | 118,047 | 111,200 | 113,050 |
| Capital Outlay | 3,805 | 18,500 | 42,000 |
| | | | |
| Total | 300,158 | 316,572 | 413,359 |
| Parks & Facilities | | | |
| Personnel Services | 536,981 | 586,771 | 631,960 |
| Contractual | 117,657 | 143,600 | 143,600 |
| Commodities | 148,515 | 305,500 | 395,500 |
| Capital Outlay | 1,333 | 57,000 | 174,000 |
| CIP | 0 | 0 | 95,000 |
| Total | 804,486 | 1,092,871 | 1,440,060 |
| Streets | | | |
| Personnel Services | 336,470 | 319,274 | 349,298 |
| Contractual | 253,398 | 245,300 | 262,300 |
| Commodities | 65,848 | 37,600 | 54,600 |
| Capital Outlay | 436 | 0 | 2,000 |
| | | | |
| Total | 656,152 | 602,174 | 668,198 |
| Northwest Community Center | | | |
| Personnel Services | 41,534 | 43,382 | 45,374 |
| Contractual | 6,887 | 8,475 | 8,475 |
| Commodities | 3,086 | 34,850 | 9,850 |
| Capital Outlay | 400 | 2,400 | 500 |
| | | | |
| Total | 51,907 | 89,107 | 64,199 |
| Page 1 - Total | 9,098,306 | 8,647,174 | 9,715,832 |

Page No. 8c

Arkansas City

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 154,922 | 94,808 | 218,410 |
| Receipts: | | | |
| Ad Valorem Tax | 751,926 | 964,725 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 28,526 | 18,000 | 17,000 |
| Motor Vehicle Tax | 116,489 | 106,927 | 129,591 |
| Recreational Vehicle Tax | 1,081 | 981 | 1,202 |
| 16/20M Vehicle Tax | 537 | 603 | 618 |
| Commercial Vehicle Tax | 1,598 | 2,344 | 2,444 |
| Watercraft Tax | 0 | 0 | 0 |
| In Lieu of Tax - Hospital Special Assess | 0 | 0 | 233,143 |
| Reimbursed Expense | | | |
| Special Assessments | 0 | 7,410 | 0 |
| Operating Transfers: | | | |
| Transfer from Water | 75,000 | 75,000 | 75,000 |
| Transfer from Sewer | 75,000 | 75,000 | 75,000 |
| Transfer from Sanitation | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -10,486 | -16,388 | -20,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,039,671 | 1,234,602 | 513,998 |
| Resources Available: | 1,194,593 | 1,329,410 | 732,408 |
| Expenditures: | | | |
| Debt Service Principal | 950,000 | 985,000 | 1,025,000 |
| Debt Service Interest | 149,785 | 126,000 | 100,085 |
| Projected Future Debt - Loan Principal | 0 | 0 | 0 |
| Postage | 0 | 0 | 100 |
| Cash Basis Reserve (2018 column) | 0 | 0 | 400,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,099,785 | 1,111,000 | 1,525,185 |
| Unencumbered Cash Balance Dec 31 | 94,808 | 218,410 | xxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 1,500,100 | 1,731,100 | 1,525,185 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,525,185 |
| | | Tax Required | 792,777 |
| Delinquent Comp Rate: | 2.7% | | 21,009 |
| Amount of 2017 Ad Valorem Tax | | | 813,786 |

| Adopted Budget Library | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 293,497 | 324,398 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 10,422 | 11,250 | 10,000 |
| Motor Vehicle Tax | 44,258 | 33,329 | 43,576 |
| Recreational Vehicle Tax | 411 | 383 | 404 |
| 16/20M Vehicle Tax | 214 | 236 | 208 |
| Commercial Vehicle Tax | 606 | 915 | 822 |
| Watercraft Tax | | | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -4,091 | -5,511 | -5,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 345,317 | 365,000 | 49,510 |
| Resources Available: | 345,317 | 365,000 | 49,510 |
| Expenditures: | | | |
| Appropriations | 345,317 | 365,000 | 366,250 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 345,317 | 365,000 | 366,250 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 358,000 | 365,000 | 366,250 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 366,250 |
| | | Tax Required | 316,740 |
| Delinquent Comp Rate: | 2.7% | | 8,394 |
| Amount of 2017 Ad Valorem Tax | | | 325,134 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Cherokee Strip Museum | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 25 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,434 | 0 | 0 |
| Motor Vehicle Tax | 22,876 | 0 | 0 |
| Recreational Vehicle Tax | 212 | 0 | 0 |
| 16/20M Vehicle Tax | 142 | 0 | 0 |
| Commercial Vehicle Tax | 310 | 0 | 0 |
| Watercraft Tax | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -40 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 27,959 | 0 | 0 |
| Resources Available: | 27,959 | 0 | 0 |
| Expenditures: | | | |
| Close to General Fund | 27,959 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 27,959 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 37,225 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 2.7% | | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 0 |

Arkansas City

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 444,955 | 771,132 | 99,233 |
| Receipts: | | | |
| State of Kansas Gas Tax | 322,910 | 326,510 | 325,090 |
| County Transfers Gas | 54,169 | 48,610 | 48,400 |
| Grant - Connecting Links | 144,832 | 250,000 | 0 |
| Reimbursed Expense | 13,318 | 0 | 0 |
| Federal Exchange Funds | 0 | 538,200 | 130,000 |
| KDOT Bridge Grant | 0 | 0 | 170,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 535,229 | 1,163,320 | 673,490 |
| Resources Available: | 980,184 | 1,934,452 | 772,723 |
| Expenditures: | | | |
| | | | |
| Contractual Services | 76,713 | 5,000 | 45,000 |
| Commodities | 122,372 | 200,000 | 175,000 |
| Capital Outlay | 9,967 | 63,000 | 50,000 |
| CIP | 0 | 0 | 502,723 |
| Summit St. Project | 0 | 300,000 | 0 |
| South Summit KLINK Proj. | 0 | 544,844 | 0 |
| 15th St. Project | 0 | 722,375 | 0 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 209,052 | 1,835,219 | 772,723 |
| Unencumbered Cash Balance Dec 31 | 771,132 | 99,233 | 0 |
| 2016/2017/2018 Budget Authority Amount | 750,000 | 1,170,605 | 772,723 |

See Tab C

Adopted Budget

| Adopted Budget Special Recreation 20 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 19,283 | 28,478 | 25,764 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 12,095 | 11,416 | 12,274 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,095 | 11,416 | 12,274 |
| Resources Available: | 31,378 | 39,894 | 38,038 |
| Expenditures: | | | |
| | | | |
| Commodities | 2,900 | 5,000 | 5,000 |
| Capital Outlay | 0 | 9,130 | 25,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,900 | 14,130 | 30,000 |
| Unencumbered Cash Balance Dec 31 | 28,478 | 25,764 | 8,038 |
| 2016/2017/2018 Budget Authority Amount | 27,224 | 14,130 | 30,000 |

Arkansas City

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Tourism 23 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 43,864 | 43,864 | 30,364 |
| Receipts: | | | |
| State Guest Tax | 125,622 | 130,000 | 120,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 125,622 | 130,000 | 120,000 |
| Resources Available: | 169,486 | 173,864 | 150,364 |
| Expenditures: | | | |
| | | | |
| Contractual Services | | | |
| Best Western | 72,954 | 71,500 | 71,500 |
| CVB | 52,668 | 70,000 | 55,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | 0 | 2,000 | 2,000 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 125,622 | 143,500 | 128,500 |
| Unencumbered Cash Balance Dec 31 | 43,864 | 30,364 | 21,864 |
| 2016/2017/2018 Budget Authority Amount | 143,500 | 143,500 | 128,500 |

Adopted Budget

| | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Special Alcohol 26 | | | |
| Unencumbered Cash Balance Jan 1 | 59,043 | 60,068 | 51,484 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 12,095 | 11,416 | 12,274 |
| Donations | 3,728 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 15,823 | 11,416 | 12,274 |
| Resources Available: | 74,866 | 71,484 | 63,758 |
| Expenditures: | | | |
| | | | |
| Contractual Services | 0 | 1,000 | 1,000 |
| Commodities | 14,798 | 19,000 | 19,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 14,798 | 20,000 | 20,000 |
| Unencumbered Cash Balance Dec 31 | 60,068 | 51,484 | 43,758 |
| 2016/2017/2018 Budget Authority Amount | 16,000 | 20,000 | 20,000 |

Arkansas City

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|------------------|
| Hospital Improvement 42 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 359,335 | 459,940 | 460,040 |
| Receipts: | | | |
| Sales Tax .5% | 939,196 | 775,000 | 775,000 |
| Debt Service Sales Tax 1% | 0 | 1,550,000 | 1,500,000 |
| | | | |
| Interest on Idle Funds | 222 | 100 | 200 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 939,418 | 2,325,100 | 2,275,200 |
| Resources Available: | 1,298,753 | 2,785,040 | 2,735,240 |
| Expenditures: | | | |
| | | | |
| Appropriations to Hospital from .5% Sales Tax | 838,813 | 775,000 | 775,000 |
| Appropriations to Hospital from 1% Sales Tax | 0 | 1,550,000 | 1,500,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 838,813 | 2,325,000 | 2,275,000 |
| Unencumbered Cash Balance Dec 31 | 459,940 | 460,040 | 460,240 |
| 2016/2017/2018 Budget Authority Amount: | 1,000,000 | 2,734,685 | 2,275,000 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| CID Sales Tax 57 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Sales Tax | 44,164 | 40,000 | 50,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 44,164 | 40,000 | 50,000 |
| Resources Available: | 44,164 | 40,000 | 50,000 |
| Expenditures: | | | |
| | | | |
| Appropriations | 44,164 | 40,000 | 50,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 44,164 | 40,000 | 50,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 100,000 | 40,000 | 50,000 |

Arkansas City

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|-----------------|
| Street Improvement 58 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 1,356,638 | 330,829 | 0 |
| Receipts: | | | |
| State Grant | 1,611,632 | 200,000 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 897 | 110 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,612,529 | 200,110 | 0 |
| Resources Available: | 2,969,167 | 530,939 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| Contractual Services | 2,638,338 | 530,939 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,638,338 | 530,939 | 0 |
| Unencumbered Cash Balance Dec 31 | 330,829 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 3,616,010 | 657,861 | 0 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Stormwater 15 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 452,818 | 379,057 | 334,910 |
| Receipts: | | | |
| Charges for Service | 188,912 | 200,000 | 190,000 |
| Penalties | 2,129 | 2,100 | 2,100 |
| Reimbursed Expense | 0 | 25,400 | 0 |
| Transfer from Sewer Fund | 0 | 50,000 | 50,000 |
| Interest on Idle Funds | 401 | 400 | 400 |
| Corp of Engineers | 0 | 0 | 60,000 |
| | | | |
| Miscellaneous | 105 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 191,547 | 277,900 | 302,500 |
| Resources Available: | 644,365 | 656,957 | 637,410 |
| Expenditures: | | | |
| | | | |
| Personnel Services | 167,803 | 188,347 | 199,131 |
| Contractual Services | 38,275 | 58,700 | 52,000 |
| Commodities | 59,230 | 10,000 | 14,000 |
| Capital Outlay | 0 | 65,000 | 18,500 |
| CIP | 0 | 0 | 320,000 |
| COLA 2% | 0 | 0 | 3,169 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 265,308 | 322,047 | 606,800 |
| Unencumbered Cash Balance Dec 31 | 379,057 | 334,910 | 30,610 |
| 2016/2017/2018 Budget Authority Amount | 307,107 | 326,294 | 606,800 |

Arkansas City

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water 16 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,982,019 | 2,029,535 | 2,307,741 |
| Receipts: | | | |
| Water Receipts | 3,553,292 | 3,700,000 | 3,900,000 |
| Connection Fees | 80,303 | 115,500 | 117,000 |
| Sale of Assets | 60 | 25,100 | 0 |
| Other Receipts | 29,527 | 31,350 | 100 |
| Loan Proceeds | 4,764,217 | 17,000,000 | 1,000,000 |
| Interest on Idle Funds | 2,574 | 2,500 | 2,500 |
| Miscellaneous | 679 | 20417 | 100 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 8,430,652 | 20,894,867 | 5,019,700 |
| Resources Available: | 10,412,671 | 22,924,402 | 7,327,441 |
| Expenditures: | | | |
| Personnel Services | 939,593 | 991,641 | 965,371 |
| Contractual Services | 1,123,580 | 1,364,300 | 593,900 |
| Commodities | 518,086 | 701,700 | 689,500 |
| Capital Outlay | 67,768 | 23,900 | 156,500 |
| Debt Service | 60,118 | 60,120 | 1,490,953 |
| Operating Transfers: | | | |
| Transfer to General Fund | 400,000 | 400,000 | 400,000 |
| Transfer to Capital Improvement Fund | 5,198,991 | 17,000,000 | 1,000,000 |
| Transfer to Debt Service Fund | 75,000 | 75,000 | 75,000 |
| CIP | 0 | 0 | 450,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 8,383,136 | 20,616,661 | 5,821,224 |
| Unencumbered Cash Balance Dec 31 | 2,029,535 | 2,307,741 | 1,506,217 |
| 2016/2017/2018 Budget Authority Amount | 14,860,334 | 15,616,661 | 5,821,224 |

See Tab C

Adopted Budget

| Sewer 18 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,830,583 | 3,086,785 | 2,753,086 |
| Receipts: | | | |
| Wastewater Receipts | 1,896,601 | 1,890,000 | 1,900,000 |
| Sale of Assets | 0 | 0 | 0 |
| Penalties | 19,375 | 19,000 | 19,000 |
| Reimbursed Expenses | 0 | 460 | 0 |
| Interest on Idle Funds | 2,956 | 4,000 | 4,000 |
| Miscellaneous | 11,074 | 20,500 | 15,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,930,006 | 1,933,960 | 1,938,000 |
| Resources Available: | 4,760,589 | 5,020,745 | 4,691,086 |
| Expenditures: | | | |
| Personnel Services | 549,127 | 584,169 | 598,548 |
| Contractual Services | 166,737 | 518,300 | 339,850 |
| Commodities | 200,031 | 213,950 | 213,050 |
| Capital Outlay | 32,909 | 276,240 | 15,500 |
| Operating Transfers: | | | |
| Transfer to General Fund | 650,000 | 550,000 | 550,000 |
| Transfer to Debt Service Fund | 75,000 | 75,000 | 75,000 |
| Transfer to Stormwater Fund | 0 | 50,000 | 50,000 |
| CIP | 0 | 0 | 2,500,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,673,804 | 2,267,659 | 4,341,948 |
| Unencumbered Cash Balance Dec 31 | 3,086,785 | 2,753,086 | 349,138 |
| 2016/2017/2018 Budget Authority Amount | 2,584,053 | 2,275,855 | 4,341,948 |

Arkansas City

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sanitation 19 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 776,343 | 901,617 | 633,079 |
| Receipts: | | | |
| Sanitation Fees | 1,467,756 | 1,470,000 | 1,470,000 |
| Service Fees | 18,242 | 13,500 | 13,500 |
| Penalties | 14,510 | 11,630 | 10,000 |
| Sale of Assets | 93 | 0 | 0 |
| Interest on Idle Funds | 915 | 1,000 | 1,000 |
| Miscellaneous | 0 | 200 | 200 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,501,516 | 1,496,330 | 1,494,700 |
| Resources Available: | 2,277,859 | 2,397,947 | 2,127,779 |
| Expenditures: | | | |
| Personnel Services | 586,470 | 681,618 | 710,638 |
| Contractual Services | 314,063 | 369,200 | 370,550 |
| Commodities | 99,905 | 107,050 | 117,050 |
| Capital Outlay | 75,804 | 407,000 | 373,300 |
| Operating Transfers: | | | |
| Transfer to General Fund | 300,000 | 200,000 | 200,000 |
| Transfer to Debt Service Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,376,242 | 1,764,868 | 1,771,538 |
| Unencumbered Cash Balance Dec 31 | 901,617 | 633,079 | 356,241 |
| 2016/2017/2018 Budget Authority Amount | 1,828,632 | 1,783,990 | 1,771,538 |

Arkansas City

NON-BUDGETED FUNDS (A)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

| (1) Fund Name: | | | | (2) Fund Name: | | | | (3) Fund Name: | | | | (4) Fund Name: | | | | (5) Fund Name: | | | | | | | |
|----------------------|--|---------|--|--------------------------|--|---------|--|-------------------------------|--|-----------|--|-------------------------------|--|--------|--|----------------------|--|-----------|--|-----------|--|--|--|
| Equipment Reserve 54 | | | | Capital Improvement 68 | | | | Public Building Commission 80 | | | | Special Law Enf Trust Fund 29 | | | | | | | | | | | |
| Unencumbered | | | | Unencumbered | | | | Unencumbered | | | | Unencumbered | | | | Unencumbered | | | | | | | |
| Cash Balance Jan 1 | | 225,648 | | Cash Balance Jan 1 | | 288,055 | | Cash Balance Jan 1 | | 1,900,118 | | Cash Balance Jan 1 | | 17,204 | | Cash Balance Jan 1 | | 2,431,025 | | | | | |
| Receipts: | | | | Receipts: | | | | Receipts: | | | | Receipts: | | | | Receipts: | | | | | | | |
| | | | | Interest Income | | | | Interest Income | | | | Drug Tax | | | | | | | | | | | |
| | | | | Donations | | | | Reimbursed Expenses | | | | Donations | | | | | | | | | | | |
| | | | | Reimbursed Expenses | | | | | | | | | | | | | | | | | | | |
| | | | | Transfer from Water Fund | | | | 5,198,991 | | | | | | | | | | | | | | | |
| | | | | Transfer from PBC | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Total Receipts | | | | 0 | | | | Total Receipts | | | | 5,199,344 | | | | Total Receipts | | | | 0 | | | |
| Resources Available: | | | | 225,648 | | | | Resources Available: | | | | 5,487,399 | | | | Resources Available: | | | | 21,124 | | | |
| Expenditures: | | | | Expenditures: | | | | Expenditures: | | | | Expenditures: | | | | Expenditures: | | | | | | | |
| | | | | Contractual | | | | 35,015 | | | | Principal | | | | Contractual | | | | 920 | | | |
| | | | | Commodities | | | | 30,000 | | | | Interest | | | | Commodities | | | | 10,996 | | | |
| | | | | Capital Outlay | | | | 5,004,793 | | | | Transfer to CIP | | | | 0 | | | | | | | |
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| Total Expenditures | | | | 0 | | | | Total Expenditures | | | | 5,069,808 | | | | Total Expenditures | | | | 1,886,935 | | | |
| Cash Balance Dec 31 | | | | 225,648 | | | | Cash Balance Dec 31 | | | | 417,591 | | | | Cash Balance Dec 31 | | | | 1,907,471 | | | |
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NOTICE OF BUDGET HEARING

2018

The governing body of

Arkansas City

will meet on at at City Hall Commission Chambers for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Manager's Office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2016 | | Current Year Estimate for 2017 | | Proposed Budget Year for 2018 | | |
|---------------------------|----------------------------|----------------------|--------------------------------|----------------------|--------------------------------------|----------------------------------|------------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General | 9,297,822 | 48.494 | 8,868,569 | 45.763 | 10,558,582 | 2,654,203 | 48.981 |
| Debt Service | 1,099,785 | 15.321 | 1,111,000 | 17.825 | 1,525,185 | 813,786 | 15.018 |
| Library | 345,317 | 5.980 | 365,000 | 5.994 | 366,250 | 325,134 | 6.000 |
| Cherokee Strip Museum | 27,959 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Highway | 209,052 | | 1,835,219 | | 772,723 | | |
| Special Recreation 20 | 2,900 | | 14,130 | | 30,000 | | |
| Tourism 23 | 125,622 | | 143,500 | | 128,500 | | |
| Special Alcohol 26 | 14,798 | | 20,000 | | 20,000 | | |
| Hospital Improvement 42 | 838,813 | | 2,325,000 | | 2,275,000 | | |
| CID Sales Tax 57 | 44,164 | | 40,000 | | 50,000 | | |
| Street Improvement 58 | 2,638,338 | | 530,939 | | 0 | | |
| Stormwater 15 | 265,308 | | 322,047 | | 606,800 | | |
| Water 16 | 8,383,136 | | 20,616,661 | | 5,821,224 | | |
| Sewer 18 | 1,673,804 | | 2,267,659 | | 4,341,948 | | |
| Sanitation 19 | 1,376,242 | | 1,764,868 | | 1,771,538 | | |
| Non-Budgeted Funds-A | 6,968,659 | | | | | | |
| Totals | 33,311,719 | 69.795 | 40,224,592 | 69.582 | 28,267,750 | 3,793,123 | 69.999 |
| Less: Transfers | 6,726,950 | | 18,350,000 | | 6,605,723 | | |
| Net Expenditure | 26,584,769 | | 21,874,592 | | 21,662,027 | | |
| Total Tax Levied | 3,598,312 | | 3,765,969 | | xxxxxxxxxxxxxxxx | | |
| Assessed | | | | | | | |
| Valuation | 51,556,762 | | 54,123,449 | | 54,188,749 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | 2015 | | 2016 | | 2017 | | |
| G.O. Bonds | 7,620,000 | | 6,455,000 | | 5,505,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 733,379 | | 698,408 | | 22,662,213 | | |
| Lease Purchase Principal | 659,256 | | 529,701 | | 394,846 | | |
| Total | 9,012,635 | | 7,683,109 | | 28,562,059 | | |

*Tax rates are expressed in mills

Kathleen Cornwell
City Official Title: Finance Director

Arkansas City

2018

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | 2,654,203 | 48.981 | 48,127 |
| Debt Service | 813,786 | 15.018 | 14,756 |
| Library | 325,134 | 6.000 | 5,895 |
| Cherokee Strip Museum | 0 | 0.000 | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 3,793,123 | 69.998 | 68,778 |

2017 July 1 Valuation: 54,188,749

Valuation Factor: 54,188.749

Neighborhood Revitalization Subj to Rebate: 982,563

Neighborhood Revitalization factor: 982.563

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and

entire issue of said newspaper for one consecutive day (week, days)

3rd day of August A.D. 2017

with subsequent publication being made on the following date

_____ day of _____, A.D. 2017

_____ day of _____, A.D. 2017

_____ day of _____, A.D. 2017

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 4th day of August, 2017

Carol S. Kincaid Notary Public

No. Lines _____

Rate \$ _____

Printer's Fee \$ 97.98



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Legal Publications

(First Published in the Cowley CourierTraveler, Thursday, August 3, 2017.)

NOTICE OF BUDGET HEARING

State of Kansas
City

2019

The governing body of

Acknowledges City

will meet on August 15th, 2017 at 5:30 PM at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Manager's Office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final approved valuation.

| | Prior Year Actual for 2016 | Actual | Current Year Estimate for 2017 | Actual | Proposed Budget Year for 2018 | Amount of 2017 | Rate |
|---------------------------|----------------------------|------------|--------------------------------|------------|-----------------------------------|----------------|------------|
| FUND | Expenditures | Tax Rate * | Expenditures | Tax Rate * | Budget Authority for Expenditures | Ad Valorem Tax | Tax Rate * |
| General | 9,297,822 | 48.494 | 8,668,569 | 45.763 | 10,359,362 | 2,644,293 | 49.981 |
| Police Service | 1,099,785 | 18.321 | 1,111,000 | 17.825 | 1,225,185 | 813,786 | 15.018 |
| Library | 345,319 | 3.980 | 365,000 | 2.994 | 365,350 | 325,134 | 6.060 |
| Cowley State Museum | 27,239 | | | | | | |
| Special Highway | 209,052 | | 1,835,219 | | 772,723 | | |
| Special Retirement 20 | 2,500 | | 14,135 | | 30,000 | | |
| Insurance 27 | 125,622 | | 143,500 | | 128,500 | | |
| Special Alcohol 26 | 14,798 | | 20,000 | | 20,000 | | |
| Hospital Improvement 42 | 836,813 | | 2,275,000 | | 2,275,000 | | |
| CID Sales Tax 57 | 46,164 | | 40,000 | | 20,000 | | |
| Street Improvement 38 | 2,638,318 | | 330,939 | | 30,000 | | |
| Stormwater 15 | 264,308 | | 322,047 | | 0 | | |
| Water 16 | 8,381,136 | | 20,616,681 | | 606,800 | | |
| Water 18 | 1,671,804 | | 2,267,639 | | 5,821,224 | | |
| Sanitation 19 | 1,376,242 | | 1,764,860 | | 4,341,948 | | |
| Non-Budgeted Funded | 5,368,639 | | | | 1,771,338 | | |
| Totals | 33,311,719 | 69.793 | 69,224,592 | 69.382 | 28,267,790 | 3,783,123 | 69.999 |
| Less: Transfers | 5,726,950 | | 18,359,000 | | 6,603,723 | | |
| Net Expenditure | 28,584,769 | | 50,865,592 | | 21,664,067 | | |
| Total Tax Levied | 3,398,312 | | 3,765,959 | | | | |
| Amount | 51,983,081 | | 54,631,551 | | 21,664,067 | | |
| Valuation | | | | | | | |
| Outstanding indebtedness, | | | | | | | |
| January 1, | 2015 | | 2016 | | 2017 | | |
| G.O. Bonds | 7,620,000 | | 3,435,000 | | 5,585,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 713,379 | | 693,408 | | 22,682,213 | | |
| Lease Purchase Principal | 639,154 | | 529,701 | | 304,846 | | |
| Total | 9,012,633 | | 7,658,109 | | 28,582,059 | | |

*Tax rates are expressed in mills

Kathleen Cornwell
City Official Title: Finance Director

(B-3)

